



**Workers' Compensation
Indemnity Deposits**

**Ron G. Crane
Idaho State Treasurer**

Request to Exchange Securities

Please complete the following request to exchange a security.

Company Name: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zipcode: _____

Phone Number: _____ Fax: _____

Email Address: _____

Account Number: _____

SECURITY TO BE REPLACED:

Security Type: _____

CUSIP #: _____ Due Date: _____

Amount of Security: \$ _____ Percentage Rate: _____

NEW SECURITY:

Security Type: _____

CUSIP #: _____ Due Date: _____

Amount of Security: \$ _____ Percentage Rate: _____

Authorized Company Signature

***Please fax a copy of the request to
Angela Bonaminio, State Treasurer's Office at 208-332-2959
and
Kristie Shehee, Wells Fargo Bank at 208-393-5404***